



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

Fwd: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

1 message

Kenneth Shutika - PMA <ken.shutika@gsa.gov>

Wed, Jun 20, 2018 at 2:05 PM

To: "(b) (6)" <(b) (6)@directenergy.com>, "(b) (6)" <(b) (6)@directenergy.com>
 Cc: "(b) (6)" <(b) (6)@efwcorp.com>, "(b) (6)" <(b) (6)@mcneeslaw.com>
 Bcc: Kenneth Shutika <ken.shutika@gsa.gov>

Ray,

The attached Great Bay invoices for April 2018 and May 2018 are approved for payment. The April 2018 payment amount is \$676,331.50 for 13,392.703 MWhs. The May 2018 payment amount is \$661,003.83 for 13,089.185 MWhs. Please let me know if you have any questions.

Ken Shutika
 GSA

(b) (6)

----- Forwarded message -----

From: "(b) (6)" <(b) (6)@algonquinpower.com>
 Date: Wed, Jun 13, 2018 at 1:21 PM
 Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
 To: "(b) (6)" <(b) (6)@directenergy.com>, "(b) (6)" <(b) (6)@directenergy.com>, "DEBWholesaleOperations@directenergy.com" <DEBWholesaleOperations@directenergy.com>
 Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>, "(b) (6)" <(b) (6)@algonquinpower.com>, "(b) (6)" <(b) (6)@mcneeslaw.com>, "(b) (6)" <(b) (6)@algonquinpower.com>, "(b) (6)" <(b) (6)@algonquinpower.com>

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
 P: 905-465-6745 E: (b) (6)@algonquinpower.com

..

From: "(b) (6)"
 Sent: Thursday, June 07, 2018 2:49 PM
 To: "(b) (6)" <(b) (6)@DEBWholesaleOperations@directenergy.com>
 Cc: 'Kenneth Shutika - PMA'; (b) (6)

Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018

Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is \$121,985.11 which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Thursday, May 31, 2018 4:42 PM

To: (b) (6)

Cc: (b) (6) York; (b) (6)

Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA

(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 16, 2018 11:37 AM
To: (b) (6)
Cc: (b) (6) York
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills.
Thanks.

Ken Shutika

GSA
(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange

for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:31 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:23 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, May 07, 2018 2:46 PM

To: (b) (6)

Cc: York; (b) (6) (b) (6)

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

2 attachments



GBS Settlement Summary - May2018.xlsx

53K



GBS Settlement Summary - Apr2018.xlsx

51K



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

Re: GSA / Great Bay Solar PPA Invoice - July 2019

1 message

Kenneth Shutika - PMA <ken.shutika@gsa.gov>

Wed, Aug 28, 2019 at 1:40 PM

To: (b) (6) <(b) (6)@algonquinpower.com>
Cc: (b) (6) <(b) (6)@directenergy.com>, (b) (6) <(b) (6)@directenergy.com>, (b) (6) <(b) (6)@directenergy.com>, DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>, (b) (6) <(b) (6)@algonquinpower.com>, (b) (6) <(b) (6)@mcneelaw.com>, (b) (6) <(b) (6)@algonquinpower.com>, (b) (6) <(b) (6)@algonquinpower.com>
Bcc: (b) (6) <(b) (6)@efwcorp.com>, Kenneth Shutika <ken.shutika@gsa.gov>

(b) (6) Michael and Ray,

The attached Great Bay invoice for July 2019 is approved for payment. The July 2019 payment amount is \$791,071.83 for 15,357.636 MWhs. Please let me know if you have any questions.

Ken Shutika
GSA

(b) (6)

On Mon, Aug 12, 2019 at 9:31 AM (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello (b) (6)

Attached is the July 2019 invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]**Sent:** Wednesday, July 11, 2018 4:09 PM

To: (b) (6) <(b) (6)@algonquinpower.com>
Cc: (b) (6) <(b) (6)@directenergy.com>, (b) (6) <(b) (6)@directenergy.com>, (b) (6) <(b) (6)@directenergy.com>, DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>, (b) (6) <(b) (6)@algonquinpower.com>, (b) (6) <(b) (6)@mcneelaw.com>, (b) (6) <(b) (6)@algonquinpower.com>, (b) (6) <(b) (6)@algonquinpower.com>
Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]
Sent: Wednesday, June 27, 2018 12:06 PM
To: (b) (6); (b) (6) algonquinpower.com; (b) (6); (b) (6) directenergy.com; (b) (6)
(b) (6) directenergy.com; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6); (b) (6) algonquinpower.com; (b) (6)
(b) (6) mcneeslaw.com; (b) (6); (b) (6) algonquinpower.com; (b) (6); (b) (6) algonquinpower.com
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)
Direct Energy
713.354.4707

From: (b) (6) [mailto:(b) (6) algonquinpower.com]
Sent: Wednesday, June 27, 2018 11:05 AM
To: (b) (6); (b) (6) directenergy.com; (b) (6); (b) (6) directenergy.com; (b) (6)
(b) (6) directenergy.com; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6); (b) (6) algonquinpower.com; (b) (6)
(b) (6) mcneeslaw.com; (b) (6); (b) (6) algonquinpower.com; (b) (6); (b) (6) algonquinpower.com
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]
Sent: Wednesday, June 27, 2018 11:51 AM
To: (b) (6); (b) (6) algonquinpower.com; (b) (6); (b) (6) directenergy.com; (b) (6)
(b) (6) directenergy.com; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6); (b) (6) algonquinpower.com; (b) (6)
(b) (6) mcneeslaw.com; (b) (6); (b) (6) algonquinpower.com; (b) (6); (b) (6) algonquinpower.com
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 10:44 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Wednesday, June 27, 2018 11:34 AM
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Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

(b) (6)

From: (b) (6)
Sent: Tuesday, June 26, 2018 3:32 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

Michael

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Tuesday, June 26, 2018 3:18 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

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Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
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To: (b) (6)
Cc: (b) (6) York; (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b)

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Ken Shutika

GSA

(b) (6)

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- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
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- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

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To: (b) (6)

Cc: (b) (6) York

Subject: Re: Updated Spreadsheet Attached

(b)

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GSA

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(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

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P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
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To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:31 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:23 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Monday, May 07, 2018 2:46 PM
To: (b) (6)
Cc: York; (b) (6) (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Monday, April 30, 2018 10:34 AM
To: (b) (6) (b) (6) (b) (6) (b) (6)
Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

Fwd: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018

1 message

Kenneth Shutika - PMA <ken.shutika@gsa.gov>

Mon, Jun 11, 2018 at 4:47 PM

To: "(b) (6)" <(b) (6)@directenergy.com>, "(b) (6)" <(b) (6)@directenergy.com>
Cc: "(b) (6)" <(b) (6)@mcneeslaw.com>, "(b) (6)" <(b) (6)@efwcorp.com>
Bcc: Kenneth Shutika <ken.shutika@gsa.gov>

Ray,

The attached invoice for the period September 21, 2017 through March 31, 2018 in the amount of \$121,985.11 is approved for payment. Please let me know if you have any questions.

Ken Shutika

GSA

(b) (6)

----- Forwarded message -----

From: "(b) (6)" <(b) (6)@algonquinpower.com>

Date: Thu, Jun 7, 2018 at 2:48 PM

Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018

To: "(b) (6)" <(b) (6)@directenergy.com>, "(b) (6)" <(b) (6)@directenergy.com>, "DEBWholesaleOperations@directenergy.com" <DEBWholesaleOperations@directenergy.com>
Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>, "(b) (6)" <(b) (6)@algonquinpower.com>

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is \$121,985.11 which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Thursday, May 31, 2018 4:42 PM

To: "(b) (6)"

Cc: "(b) (6)" York; (b) (6)

Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA
(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 16, 2018 11:37 AM

To: (b) (6)

Cc: (b) (6) York

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA

(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:31 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:23 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, May 07, 2018 2:46 PM

To: (b) (6)

Cc: York; (b) (6) (b) (6)

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)



GBS Settlement Summary - Sep2017 to Mar2018.xlsx
357K



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

FW: Reminder to Approve: GSA / Great Bay Solar PPA Invoice - April 2019

1 message

(b) (6) <(b) (6)@mcneeslaw.com>
To: "Ken Shutika - GSA (ken.shutika@gsa.gov)" <ken.shutika@gsa.gov>
Cc: (b) (6) <(b) (6)@efwcorp.com>, (b) (6) <(b) (6)@efwcorp.com>

Tue, May 28, 2019 at 3:05 PM

Hi Ken,

This invoice for April, 2019 has been reviewed and is correct. The invoice matches our calculations exactly.

The volume on the invoice matches the total volume delivered into the PJM account during the month:

Start Date	4/1/2019
Stop Date	4/30/2019
Delivered Energy (MWh)	13,325
Contract Price	\$51.51
Sub-Total Invoice	\$ 686,358.44
Total Invoice	\$ 686,358.44

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

For reference:

RT Value for the April delivery was: \$ 338,683.63

DA value for the April delivery was: \$ 342,453.55

Talk again soon, (b) (6)

From: (b) (6) <(b) (6)@algonquinpower.com>
Sent: Monday, May 27, 2019 11:15 AM
To: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>
Cc: (b) (6) <(b) (6)@mcneeslaw.com>
Subject: Reminder to Approve: GSA / Great Bay Solar PPA Invoice - April 2019
Importance: High

Hi Ken,

Gentle reminder to review and approve the April invoice.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Tuesday, May 14, 2019 3:39 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>
Cc: (b) (6) <(b) (6)@directenergy.com>; 'DEB Wholesale Operations' <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>
Subject: GSA / Great Bay Solar PPA Invoice - April 2019

Hello (b) (6)

Attached is the April 2019 invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, July 11, 2018 4:09 PM

To: (b) (6) <(b) (6) algonquinpower.com>

Cc: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]

Sent: Wednesday, June 27, 2018 12:06 PM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 11:05 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Wednesday, June 27, 2018 11:51 AM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 10:44 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]

Sent: Wednesday, June 27, 2018 11:34 AM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

(b) (6)

From: (b) (6)

Sent: Tuesday, June 26, 2018 3:32 PM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

(b) (6)

From: (b) (6) [mailto:(b) (6) algonquinpower.com]

Sent: Tuesday, June 26, 2018 3:18 PM

To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Importance: High

[External Email]

Hi Ray,

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Wednesday, June 13, 2018 1:21 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEBWholesaleOperations@directenergy.com

Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, June 07, 2018 2:49 PM
To: (b) (6); (b) (6) 'DEBWholesaleOperations@directenergy.com'
Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is **\$121,985.11** which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Thursday, May 31, 2018 4:42 PM
To: (b) (6)
Cc: (b) (6) York; (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA
(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 16, 2018 11:37 AM
To: (b) (6)
Cc: (b) (6) York
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA
(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:31 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:23 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, May 07, 2018 2:46 PM

To: (b) (6)

Cc: York; (b) (6) (b) (6)

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

Email Disclaimer

The information contained in or attached to this email is intended only for the use of the addressee. If you are not the intended recipient of this email, or a person responsible for delivering it to the intended recipient, you are strictly prohibited from disclosing, copying, distributing, or retaining this email or any part of it. It may contain information which is confidential and/or covered by legal, professional or other privilege under applicable law. If you have received this email in error, please notify us immediately by return email.

The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

Email Disclaimer

The information contained in or attached to this email is intended only for the use of the addressee. If you are not the intended recipient of this email, or a person responsible for delivering it to the intended recipient, you are strictly prohibited from disclosing, copying, distributing, or retaining this email or any part of it. It may contain information which is confidential and/or covered by legal, professional or other privilege under applicable law. If you have received this email in error, please notify us immediately by return email.

The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

Email Disclaimer

The information contained in or attached to this email is intended only for the use of the addressee. If you are not the intended recipient of this email, or a person responsible for delivering it to the intended recipient, you are strictly prohibited from disclosing, copying, distributing, or retaining this email or any part of it. It may contain information which is confidential and/or covered by legal, professional or other privilege under applicable law. If you have received this email in error, please notify us immediately by return email.

The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

Email Disclaimer

5/28/2019

GSA.gov Mail - FW: Reminder to Approve: GSA / Great Bay Solar PPA Invoice - April 2019

The information contained in or attached to this email is intended only for the use of the addressee. If you are not the intended recipient of this email, or a person responsible for delivering it to the intended recipient, you are strictly prohibited from disclosing, copying, distributing, or retaining this email or any part of it. It may contain information which is confidential and/or covered by legal, professional or other privilege under applicable law. If you have received this email in error, please notify us immediately by return email.

The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.



GBS Settlement Summary - April2019.xlsx

52K



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

FW: GSA / Great Bay Solar PPA Invoice - August 2018

1 message

(b) (6) <(b) (6)@mcneeslaw.com>
To: "Ken Shutika - GSA (ken.shutika@gsa.gov)" <ken.shutika@gsa.gov>

Mon, Sep 24, 2018 at 4:41 PM

Hi Ken,

Just sending again ☺

Thanks, (b) (6)

From: (b) (6)
Sent: Wednesday, September 19, 2018 9:28 AM
To: Ken Shutika - GSA (ken.shutika@gsa.gov) <ken.shutika@gsa.gov>
Cc: (b) (6) <(b) (6)@efwcorp.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - August 2018

Hi Ken,

I noticed an error in my dates in the original e-mail, so this is the corrected date information. The volume/costs remain the same (as those are based on a database query) and pulled the appropriate dates:

Start Date	8/1/2018
Stop Date	8/31/2018
Delivered Energy (MWh)	14,000
Contract Price	\$50.50
Total Invoice	\$ 707,010.15

Thanks, (b) (6)

From: (b) (6)
Sent: Wednesday, September 19, 2018 9:05 AM
To: Ken Shutika - GSA (ken.shutika@gsa.gov) <ken.shutika@gsa.gov>
Cc: (b) (6) <(b) (6)@efwcorp.com>
Subject: FW: GSA / Great Bay Solar PPA Invoice - August 2018
Importance: High

Hi Ken,

This invoice has been reviewed and is correct. The invoice matches our calculations exactly.

The volume on the invoice matches the total volume delivered into the PJM account during the month. Still working on better way to present data after it's pulled from our database but until that process is completed:

Start Date	7/1/2018
Stop Date	7/31/2018
Delivered Energy (MWh)	14,000
Contract Price	\$50.50
Total Invoice	\$ 707,010.15

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

As an aside, the RT value of the power delivered into the account was \$804,288.

Thanks, (b) (6)

From: (b) (6) <(b) (6)@algonquinpower.com>

Sent: Monday, September 17, 2018 3:28 PM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>

Cc: (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; Kenneth Shutika - PMA <ken.shutika@gsa.gov>

Subject: GSA / Great Bay Solar PPA Invoice - August 2018

Importance: High

Hello (b) (6)

Attached is the August invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, July 11, 2018 4:09 PM

To: (b) (6) <(b) (6)@algonquinpower.com>

Cc: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Wednesday, June 27, 2018 12:06 PM
To: (b) (6); (b) (6)@algonquinpower.com; (b) (6); (b) (6)@directenergy.com; (b) (6)
(b) (6)@directenergy.com; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6); (b) (6)@algonquinpower.com; (b) (6)
(b) (6)@mcneeslaw.com; (b) (6); (b) (6)@algonquinpower.com; (b) (6); (b) (6)@algonquinpower.com
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)
Direct Energy
713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 11:05 AM
To: (b) (6); (b) (6)@directenergy.com; (b) (6); (b) (6)@directenergy.com; (b) (6)
(b) (6)@directenergy.com; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6); (b) (6)@algonquinpower.com; (b) (6)
(b) (6)@mcneeslaw.com; (b) (6); (b) (6)@algonquinpower.com; (b) (6); (b) (6)@algonquinpower.com
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Wednesday, June 27, 2018 11:51 AM
To: (b) (6); (b) (6)@algonquinpower.com; (b) (6); (b) (6)@directenergy.com; (b) (6)
(b) (6)@directenergy.com; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6); (b) (6)@algonquinpower.com; (b) (6)
(b) (6)@mcneeslaw.com; (b) (6); (b) (6)@algonquinpower.com; (b) (6); (b) (6)@algonquinpower.com
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)] algonquinpower.com]

Sent: Wednesday, June 27, 2018 10:44 AM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello Michael,

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]

Sent: Wednesday, June 27, 2018 11:34 AM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

Michael

From: (b) (6)

Sent: Tuesday, June 26, 2018 3:32 PM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

(b) (6)

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Tuesday, June 26, 2018 3:18 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Wednesday, June 13, 2018 1:21 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>;
DEBWholesaleOperations@directenergy.com
Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>;
(b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, June 07, 2018 2:49 PM
To: (b) (6) <(b) (6)@directenergy.com>
Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is **\$121,985.11** which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Thursday, May 31, 2018 4:42 PM
To: (b) (6)

Cc: (b) (6) York; (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA
(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 16, 2018 11:37 AM
To: (b) (6)
Cc: (b) (6) York
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA
(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:31 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:23 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Monday, May 07, 2018 2:46 PM
To: (b) (6)
Cc: York; (b) (6) (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Monday, April 30, 2018 10:34 AM
To: (b) (6) (b) (6) (b) (6) (b) (6)
Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

Email Disclaimer

The information contained in or attached to this email is intended only for the use of the addressee. If you are not the intended recipient of this email, or a person responsible for delivering it to the intended recipient, you are strictly prohibited from disclosing, copying, distributing, or retaining this email or any part of it. It may contain information which is confidential and/or covered by legal, professional or other privilege under applicable law. If you have received this email in error, please notify us immediately by return email.

The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

RE: FW: GSA / Great Bay Solar PPA Invoice - August 2019

1 message

(b) (6) <(b) (6)@mcneeslaw.com>
To: Kenneth Shutika - PMA <ken.shutika@gsa.gov>
Cc: (b) (6)@efwcorp.com, (b) (6) <(b) (6)@efwcorp.com>

Tue, Sep 24, 2019 at 11:36 AM

Hi Ken,

This invoice for August, 2019 has been reviewed and is correct. The invoice matches our calculations exactly.

The volume on the invoice matches the total volume delivered into the PJM account during the month:

Start Date	8/1/2019
Stop Date	8/31/2019
Delivered Energy (MWh)	12,150
Contract Price	\$51.51
Sub-Total Invoice	\$ 625,822.70
Total Invoice	\$ 625,822.70

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

For reference:

RT Value for the August delivery was: \$359,437.83

DA value for the August delivery was: \$425,018.87

Talk again soon, (b) (6)

From: Kenneth Shutika - PMA <ken.shutika@gsa.gov>
Sent: Monday, September 23, 2019 4:22 PM
To: (b) (6) <(b) (6)@mcneeslaw.com>
Cc: (b) (6)@efwcorp.com
Subject: Fwd: FW: GSA / Great Bay Solar PPA Invoice - August 2019

(b) (6)

Could you take a look at the latest Great Bay bill? Thank you.

Ken Shutika

GSA

(b) (6)

----- Forwarded message -----

From: (b) (6) <(b) (6)@directenergy.com>
Date: Mon, Sep 23, 2019 at 4:16 PM
Subject: FW: GSA / Great Bay Solar PPA Invoice - August 2019
To: Kenneth Shutika - PMA <ken.shutika@gsa.gov>
Cc: (b) (6) <(b) (6)@directenergy.com>, (b) (6) <(b) (6)@directenergy.com>

Hi Ken, please confirm that all is in order by EOD 9/25.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) <(b) (6)@algonquinpower.com>
Sent: Thursday, September 12, 2019 1:32 PM
To: Polakowski, Ray <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>
Cc: (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>
Subject: GSA / Great Bay Solar PPA Invoice - August 2019

[External Email]

Hello (b) (6)

Attached is the August 2019 invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, July 11, 2018 4:09 PM
To: (b) (6) <(b) (6)@algonquinpower.com>
Cc: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Wednesday, June 27, 2018 12:06 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6)

<(b) (6) mcneeslaw.com>; (b) (6) (b) (6) algonquinpower.com>; (b) (6) (b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6) algonquinpower.com]

Sent: Wednesday, June 27, 2018 11:05 AM

To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) (b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]

Sent: Wednesday, June 27, 2018 11:51 AM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) (b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	0000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 10:44 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Wednesday, June 27, 2018 11:34 AM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

(b) (6)

From: (b) (6)
Sent: Tuesday, June 26, 2018 3:32 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

(b) (6)

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Tuesday, June 26, 2018 3:18 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P 905 465 6745 E (b) (6) algonquinpower.com

From: (b) (6)
Sent: Wednesday, June 13, 2018 1:21 PM
To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>;
DEBWholesaleOperations@directenergy.com
Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>;
(b) (6) (b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)
Sent: Thursday, June 07, 2018 2:49 PM
To: (b) (6) (b) (6) 'DEBWholesaleOperations@directenergy.com'
Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is **\$121,985.11** which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Thursday, May 31, 2018 4:42 PM
To: (b) (6)
Cc: (b) (6) York; (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA

(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 16, 2018 11:37 AM

To: (b) (6)

Cc: (b) (6) York

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA

(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:31 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:23 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Monday, May 07, 2018 2:46 PM
To: (b) (6)

Cc: York; (b) (6) (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

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--

Ken Shutika

Supervisory Public Utility Specialist

GSA, PBS, Energy Division

(b) (6)

ken.shutika@gsa.go



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

FW: GSA / Great Bay Solar PPA Invoice - December 2018; OK to pay

1 message

(b) (6) <(b) (6)@mcneese.com>
 To: "Ken Shutika - GSA (ken.shutika@gsa.gov)" <ken.shutika@gsa.gov>, Ray Polakowski <(b) (6)@directenergy.com>, (b) (6)
 <(b) (6)@directenergy.com>
 Cc: (b) (6) <(b) (6)@directenergy.com>, (b) (6)@efwcorp.com>

Wed, Jan 23, 2019 at 9:30 AM

Good morning all,

We have verified this Great Bay invoice for December, 2018 is correct. The December, 2018 payment should be for \$342,895.61 for a total delivered volume of 6,790.012 MWh from the project. This information matches the totals on volumes received according to PJM data as well as contract price:

Start Date	12/1/2018
Stop Date	12/31/2018
Delivered Energy (MWh)	6,790
Contract Price	\$50.50
Total Invoice	\$ 342,895.61

It can be paid on behalf of GSA.

Per Ken's instructions during the furlough:



Fri 1/4/2019 3:02 PM

Kenneth Shutika - PMA <ken.shutika@gsa.gov>

Re: Furlough

To: ☐ Polakowski, RayCc: ☐ York, Amy; ☐ Bert Wilson

Retention Policy 2 Year Delete - All (2 years)

Expires 1/3/2021

Phish Alert

Bing Maps

+ Get more apps

Ray,

Concerning the monthly amounts to be paid to either Great Bay or Walnut Ridge, if Amy or Bert confirms that the billed amount and volumes are correct, then Direct has my authorization to pay the monthly amounts billed. I'll provide you with the normal emails when I return for our files confirming the payments. Please let me know if that is acceptable to Direct.

Ken Shutika
 GSA
 (202) 329-1826

Please let me or Bert know if you have any questions.

Thanks, (b) (6)
 (6)

(6)
 Energy & Environmental Law Technical Specialist

(b) (6) (Cell)

**McNees Wallace & Nurick LLC**

1200 G Street, NW | Suite 800 | Washington, DC 20005

[Email](#) | [Website](#)**From:** (b) (6) <(b) (6)@algonquinpower.com>**Sent:** Wednesday, January 16, 2019 3:40 PM**To:** (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>**Cc:** (b) (6) <(b) (6)@directenergy.com>; 'DEB Wholesale Operations' <DEBWholesaleOperations@directenergy.com>; (b) (6)

<(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6)

<(b) (6)@algonquinpower.com>; 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>

Subject: GSA / Great Bay Solar PPA Invoice - December 2018

Hello (b) (6)

Attached is the December invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]**Sent:** Wednesday, July 11, 2018 4:09 PM**To:** (b) (6) <(b) (6)@algonquinpower.com>**Cc:** (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>;

DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6)

<(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com> (6)

Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]

Sent: Wednesday, June 27, 2018 12:06 PM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]

Sent: Wednesday, June 27, 2018 11:05 AM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]

Sent: Wednesday, June 27, 2018 11:51 AM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]

Sent: Wednesday, June 27, 2018 10:44 AM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneelaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]

Sent: Wednesday, June 27, 2018 11:34 AM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneelaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

(b) (6)

From: (b) (6)

Sent: Tuesday, June 26, 2018 3:32 PM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneelaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

(b) (6)

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Tuesday, June 26, 2018 3:18 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Wednesday, June 13, 2018 1:21 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEBWholesaleOperations@directenergy.com
Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, June 07, 2018 2:49 PM
To: (b) (6) <(b) (6)@directenergy.com>; 'DEBWholesaleOperations@directenergy.com'
Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is \$121,985.11 which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Thursday, May 31, 2018 4:42 PM

To: (b) (6)
Cc: (b) (6) York; (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA
(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 16, 2018 11:37 AM
To: (b) (6)
Cc: (b) (6) York
Subject: Re: Updated Spreadsheet Attached

(b)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA
(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:31 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:23 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Monday, May 07, 2018 2:46 PM
To: (b) (6)
Cc: York; (b) (6) (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Monday, April 30, 2018 10:34 AM
To: (b) (6) (b) (6) (b) (6) (b) (6)
Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

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The information contained in or attached to this email is intended only for the use of the addressee. If you are not the intended recipient of this email, or a person responsible for delivering it to the intended recipient, you are strictly prohibited from disclosing, copying, distributing, or retaining this email or any part of it. It may contain information which is confidential and/or covered by legal, professional or other privilege under applicable law. If you have received this email in error, please notify us immediately by return email.

The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

**GBS Settlement Summary - December2018.xlsx**

50K



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

FW: GSA / Great Bay Solar PPA Invoice - February 2019

1 message

(b) (6) <(b) (6)@mcneeslaw.com>
To: "Ken Shutika - GSA (ken.shutika@gsa.gov)" <ken.shutika@gsa.gov>
Cc: (b) (6) <(b) (6)@efwcorp.com>

Tue, Mar 19, 2019 at 9:32 AM

Hi Ken,

This invoice for February, 2019 has been reviewed and is correct. The invoice matches our calculations exactly.

The volume on the invoice matches the total volume delivered into the PJM account during the month:

Start Date	2/1/2019
Stop Date	2/28/2019
Delivered Energy (MWh)	8,186
Contract Price	\$50.50
Total Invoice	\$ 413,392.34

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

For reference:

RT Value for the Feb delivery was: \$201,388.80

DA value for the Feb delivery was: \$202,580.43

February was both a shorter month as well as an unexpected mild weather month overall. In the first few days of the month, there were some elevated prices (\$70-100/MWh) but then the rest of the month flattened out and settled at numbers less than our contracted price. That's what provided the results we're seeing here.

Talk again soon, (b) (6)

From: (b) (6) <(b) (6)@algonquinpower.com>

Sent: Monday, March 18, 2019 9:55 AM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>

Cc: (b) (6) <(b) (6)@directenergy.com>; 'DEB Wholesale Operations' <DEBWholesaleOperations@directenergy.com>; (b) (6)

3/27/2019

GSA.gov Mail - FW: GSA / Great Bay Solar PPA Invoice - February 2019

<(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) (b) (6) algonquinpower.com>; (b) (6)
<(b) (6) algonquinpower.com>; 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>
Subject: GSA / Great Bay Solar PPA Invoice - February 2019

Hello (b) (6)

Attached is the February 2019 invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, July 11, 2018 4:09 PM

To: (b) (6) <(b) (6) algonquinpower.com>

Cc: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6)

<(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6)

<(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) (b) (6) algonquinpower.com>; (b) (6)

<(b) (6) algonquinpower.com>

Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]

Sent: Wednesday, June 27, 2018 12:06 PM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 11:05 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Wednesday, June 27, 2018 11:51 AM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]

Sent: Wednesday, June 27, 2018 10:44 AM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]
Sent: Wednesday, June 27, 2018 11:34 AM
To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

(b) (6)

From: (b) (6)
Sent: Tuesday, June 26, 2018 3:32 PM
To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

(b) (6)

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Tuesday, June 26, 2018 3:18 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Wednesday, June 13, 2018 1:21 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>;
DEBWholesaleOperations@directenergy.com
Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>;
(b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, June 07, 2018 2:49 PM
To: (b) (6) <(b) (6)@DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is **\$121,985.11** which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [<mailto:ken.shutika@gsa.gov>]

Sent: Thursday, May 31, 2018 4:42 PM

To: (b) (6)

Cc: (b) (6) York; (b) (6)

Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA

(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 16, 2018 11:37 AM

To: (b) (6)

Cc: (b) (6) York

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA

(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:31 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:23 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, May 07, 2018 2:46 PM

To: (b) (6)

Cc: York; (b) (6) (b) (6)

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

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 **GBS Settlement Summary - February2019.xlsx**
48K



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

RE: GSA / Great Bay Solar PPA Invoice - January 2019

1 message

(b) (6) <**(b) (6)** mcneeslaw.com>

Mon, Feb 18, 2019 at 12:46 PM

To: Kenneth Shutika - PMA <ken.shutika@gsa.gov>, **(b) (6)** efwcorp.com>

Hi Ken,

This invoice for January, 2019 has been reviewed and is correct. The invoice matches our calculations exactly.

The volume on the invoice matches the total volume delivered into the PJM account during the month:

Start Date	1/1/2019
Stop Date	1/31/2019
Delivered Energy (MWh)	7,998
Contract Price	\$50.50
Total Invoice	\$ 403,878.50

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

For reference:

RT Value for the Jan delivery was: \$301,830.73

DA value for the Jan delivery was: \$329,231.77

Talk again soon, **(b) (6)**

From: Kenneth Shutika - PMA <ken.shutika@gsa.gov>
Sent: Tuesday, February 12, 2019 4:21 PM
To: (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) efwcorp.com>
Subject: Fwd: GSA / Great Bay Solar PPA Invoice - January 2019

(b) (6) and Bert,

Here is the latest Great Bay invoice. Thanks.

Ken Shutika

GSA
(b) (6)

----- Forwarded message -----

From: (b) (6) <(b) (6) algonquinpower.com>
Date: Tue, Feb 12, 2019 at 1:43 PM
Subject: GSA / Great Bay Solar PPA Invoice - January 2019
To: (b) (6) <(b) (6) directenergy.com>, (b) (6) <(b) (6) directenergy.com>
Cc: (b) (6) <(b) (6) directenergy.com>, DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>, (b) (6) <(b) (6) algonquinpower.com>, (b) (6) <(b) (6) mcneeslaw.com>, (b) (6) <(b) (6) algonquinpower.com>, (b) (6) <(b) (6) algonquinpower.com>, Kenneth Shutika - PMA <ken.shutika@gsa.gov>

Hello (b) (6)

Attached is the January 2019 invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | [Liberty Algonquin Business Services](#) | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [<mailto:ken.shutika@gsa.gov>]

Sent: Wednesday, July 11, 2018 4:09 PM

To: (b) (6) <(b) (6)@algonquinpower.com>

Cc: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Wednesday, June 27, 2018 12:06 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 11:05 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]

Sent: Wednesday, June 27, 2018 11:51 AM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6) algonquinpower.com]

Sent: Wednesday, June 27, 2018 10:44 AM

To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale

Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)> algonquinpower.com; (b) (6) <(b) (6)> mcneeslaw.com; (b) (6) <(b) (6)> algonquinpower.com; (b) (6) <(b) (6)> algonquinpower.com; (b) (6) <(b) (6)> directenergy.com

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | [Liberty Algonquin Business Services](#) | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]

Sent: Wednesday, June 27, 2018 11:34 AM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

(b) (6)

From: (b) (6)
Sent: Tuesday, June 26, 2018 3:32 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

(b) (6)

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Tuesday, June 26, 2018 3:18 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6) algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)

Sent: Wednesday, June 13, 2018 1:21 PM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>;
DEBWholesaleOperations@directenergy.com

Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>;
(b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, June 07, 2018 2:49 PM
To: (b) (6); (b) (6) 'DEBWholesaleOperations@directenergy.com'
Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is **\$121,985.11** which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [<mailto:ken.shutika@gsa.gov>]

Sent: Thursday, May 31, 2018 4:42 PM

To: (b) (6)

Cc: (b) (6) York; (b) (6)

Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA

(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 16, 2018 11:37 AM

To: (b) (6)

Cc: (b) (6) York

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA

(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [<mailto:ken.shutika@gsa.gov>]
Sent: Wednesday, May 09, 2018 4:31 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:23 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Monday, May 07, 2018 2:46 PM
To: (b) (6)
Cc: York; (b) (6) (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta?
Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

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2/28/2019

GSA.gov Mail - RE: GSA / Great Bay Solar PPA Invoice - January 2019



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

FW: GSA / Great Bay Solar PPA Invoice - July 2018

1 message

(b) (6) <(b) (6)@mcneeslaw.com>
To: "Ken Shutika - GSA (ken.shutika@gsa.gov)" <ken.shutika@gsa.gov>
Cc: (b) (6) <(b) (6)@efwcorp.com>, (b) (6) <(b) (6)@efwcorp.com>, (b) (6) <(b) (6)@efwcorp.com>

Wed, Aug 15, 2018 at 2:48 PM

Hi Ken,

This invoice has been reviewed and is correct. The invoice matches our calculations exactly.

The volume on the invoice matches the total volume delivered into the PJM account during the month. Still working on better way to present data after it's pulled from our database but until that process is completed:

Start Date	7/1/2018
Stop Date	7/31/2018
Delivered Energy (MWh)	13,502
Contract Price	\$50.50
Total Invoice	\$ 681,868.62

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

Thanks, (b) (6)

From: (b) (6) <(b) (6)@algonquinpower.com>
Sent: Tuesday, August 14, 2018 11:10 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>
Cc: (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; Kenneth Shutika - PMA <ken.shutika@gsa.gov>
Subject: GSA / Great Bay Solar PPA Invoice - July 2018
Importance: High

Hello (b) (6)

Attached is the July invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, July 11, 2018 4:09 PM
To: (b) (6) <(b) (6)@algonquinpower.com>
Cc: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]

Sent: Wednesday, June 27, 2018 12:06 PM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]

Sent: Wednesday, June 27, 2018 11:05 AM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]
Sent: Wednesday, June 27, 2018 11:51 AM
To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)
Direct Energy
713.354.4707

From: (b) (6) [mailto:(b) (6) algonquinpower.com]
Sent: Wednesday, June 27, 2018 10:44 AM
To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello Michael,

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]
Sent: Wednesday, June 27, 2018 11:34 AM
To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

(b) (6) <(b) (6)> directenergy.com
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

(b) (6)

From: (b) (6)
Sent: Tuesday, June 26, 2018 3:32 PM
To: (b) (6) <(b) (6)> algonquinpower.com; (b) (6) <(b) (6)> directenergy.com; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)> algonquinpower.com; (b) (6) <(b) (6)> mcneeslaw.com; (b) (6) <(b) (6)> algonquinpower.com; (b) (6) <(b) (6)> algonquinpower.com
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

(b) (6)

From: (b) (6) [[mailto:\(b\) \(6\)@algonquinpower.com](mailto:(b) (6)@algonquinpower.com)]
Sent: Tuesday, June 26, 2018 3:18 PM
To: (b) (6) <(b) (6)> directenergy.com; (b) (6) <(b) (6)> directenergy.com; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)> algonquinpower.com; (b) (6) <(b) (6)> mcneeslaw.com; (b) (6) <(b) (6)> algonquinpower.com; (b) (6) <(b) (6)> algonquinpower.com
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | [Liberty Algonquin Business Services](#) | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Wednesday, June 13, 2018 1:21 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEBWholesaleOperations@directenergy.com
Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, June 07, 2018 2:49 PM
To: (b) (6); (b) (6) 'DEBWholesaleOperations@directenergy.com'
Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is **\$121,985.11** which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Thursday, May 31, 2018 4:42 PM
To: (b) (6)
Cc: (b) (6) York; (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA
(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 16, 2018 11:37 AM

To: (b) (6)

Cc: (b) (6) York

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA

(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)

Sent: Thursday, May 10, 2018 11:07 AM

To: 'Kenneth Shutika - PMA'

Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:31 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:23 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, May 07, 2018 2:46 PM

To: (b) (6)

Cc: York; (b) (6) (b) (6)

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

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 **GBS Settlement Summary - July2018.xlsx**

52K



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

RE: GSA / Great Bay Solar PPA Invoice - June 2018

1 message

(b) (6) <(b) (6)@mcneeslaw.com>
To: Kenneth Shutika - PMA <ken.shutika@gsa.gov>, (b) (6)@efwcorp.com>

Wed, Jul 18, 2018 at 3:18 PM

Hi Ken,

This invoice has been reviewed and is correct. The invoice matches our calculations exactly.

The volume on the invoice matches the total volume delivered into the PJM account during the month. Still working on better way to present data after it's pulled from our database but until that process is completed:

Start Date	6/1/2018
Stop Date	6/30/2018
Delivered Energy (MWh)	13,523
Contract Price	\$50.50
Total Invoice	\$ 682,936.45

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

Will be following this e-mail up with another regarding the billing information Direct is charging to your internal accounts.

Thanks, (b) (6)

From: Kenneth Shutika - PMA <ken.shutika@gsa.gov>
Sent: Wednesday, July 18, 2018 10:07 AM
To: (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6)@efwcorp.com>
Subject: Fwd: GSA / Great Bay Solar PPA Invoice - June 2018

Let me know if this looks OK. Thanks.

----- Forwarded message -----

From: (b) (6) <(b) (6)@algonquinpower.com>
Date: Tue, Jul 17, 2018 at 10:58 AM
Subject: GSA / Great Bay Solar PPA Invoice - June 2018
To: (b) (6) <(b) (6)@directenergy.com>, (b) (6) <(b) (6)@directenergy.com>
Cc: (b) (6) <(b) (6)@directenergy.com>, DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>, (b) (6) <(b) (6)@algonquinpower.com>, (b) (6) <(b) (6)@mcneeslaw.com>, (b) (6) <(b) (6)@algonquinpower.com>, (b) (6) <(b) (6)@algonquinpower.com>, Kenneth Shutika - PMA <ken.shutika@gsa.gov>

Hello (b) (6)

Attached is the June invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, July 11, 2018 4:09 PM

To: (b) (6) <(b) (6)@algonquinpower.com>

Cc: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneelaw.com>; (b) (6) (b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]

Sent: Wednesday, June 27, 2018 12:06 PM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneelaw.com>; (b) (6) (b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]

Sent: Wednesday, June 27, 2018 11:05 AM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

<(b) (6) mcneeslaw.com>; Dave Philpott <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]

Sent: Wednesday, June 27, 2018 11:51 AM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6) algonquinpower.com]

Sent: Wednesday, June 27, 2018 10:44 AM

To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]

Sent: Wednesday, June 27, 2018 11:34 AM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

(b) (6)

From: (b) (6)

Sent: Tuesday, June 26, 2018 3:32 PM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

(b) (6)

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]

Sent: Tuesday, June 26, 2018 3:18 PM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6) algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)
Sent: Wednesday, June 13, 2018 1:21 PM
To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEBWholesaleOperations@directenergy.com
Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, June 07, 2018 2:49 PM
To: (b) (6); (b) (6) 'DEBWholesaleOperations@directenergy.com'
Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is \$121,985.11 which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Thursday, May 31, 2018 4:42 PM
To: (b) (6)
Cc: (b) (6) York; (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA
(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period

- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 16, 2018 11:37 AM
To: (b) (6)
Cc: (b) (6) York
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA
(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:31 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:23 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, May 07, 2018 2:46 PM

To: (b) (6)

Cc: York; (b) (6) (b) (6)

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

RE: GSA / Great Bay Solar PPA Invoice - June 2018

1 message

(b) (6) <(b) (6)@mcneeslaw.com>
To: Kenneth Shutika - PMA <ken.shutika@gsa.gov>, (b) (6)@efwcorp.com>

Wed, Jul 18, 2018 at 3:18 PM

Hi Ken,

This invoice has been reviewed and is correct. The invoice matches our calculations exactly.

The volume on the invoice matches the total volume delivered into the PJM account during the month. Still working on better way to present data after it's pulled from our database but until that process is completed:

Start Date	6/1/2018
Stop Date	6/30/2018
Delivered Energy (MWh)	13,523
Contract Price	\$50.50
Total Invoice	\$ 682,936.45

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

Will be following this e-mail up with another regarding the billing information Direct is charging to your internal accounts.

Thanks, (b) (6)

From: Kenneth Shutika - PMA <ken.shutika@gsa.gov>
Sent: Wednesday, July 18, 2018 10:07 AM
To: (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6)@efwcorp.com>
Subject: Fwd: GSA / Great Bay Solar PPA Invoice - June 2018

Let me know if this looks OK. Thanks.

----- Forwarded message -----

From: (b) (6) <(b) (6)@algonquinpower.com>
Date: Tue, Jul 17, 2018 at 10:58 AM
Subject: GSA / Great Bay Solar PPA Invoice - June 2018
To: (b) (6) <(b) (6)@directenergy.com>, (b) (6) <(b) (6)@directenergy.com>
Cc: (b) (6) <(b) (6)@directenergy.com>, DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>, (b) (6) <(b) (6)@algonquinpower.com>, (b) (6) <(b) (6)@mcneeslaw.com>, (b) (6) <(b) (6)@algonquinpower.com>, (b) (6) <(b) (6)@algonquinpower.com>, Kenneth Shutika - PMA <ken.shutika@gsa.gov>

Hello (b) (6)

Attached is the June invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, July 11, 2018 4:09 PM

To: (b) (6) <(b) (6)@algonquinpower.com>

Cc: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneelaw.com>; (b) (6) (b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]

Sent: Wednesday, June 27, 2018 12:06 PM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneelaw.com>; (b) (6) (b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]

Sent: Wednesday, June 27, 2018 11:05 AM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

<(b) (6) mcneeslaw.com>; (b) (6) (b) (6) algonquinpower.com>; (b) (6) (b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]

Sent: Wednesday, June 27, 2018 11:51 AM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) (b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6) algonquinpower.com]

Sent: Wednesday, June 27, 2018 10:44 AM

To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) (b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]

Sent: Wednesday, June 27, 2018 11:34 AM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

(b) (6)

From: (b) (6)

Sent: Tuesday, June 26, 2018 3:32 PM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

(b) (6)

From: (b) (6) [mailto:(b) (6) algonquinpower.com]

Sent: Tuesday, June 26, 2018 3:18 PM

To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6) algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)
Sent: Wednesday, June 13, 2018 1:21 PM
To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEBWholesaleOperations@directenergy.com
Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, June 07, 2018 2:49 PM
To: (b) (6); (b) (6) 'DEBWholesaleOperations@directenergy.com'
Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is \$121,985.11 which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Thursday, May 31, 2018 4:42 PM
To: (b) (6)
Cc: (b) (6) York; (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA
(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period

- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 16, 2018 11:37 AM
To: (b) (6)
Cc: (b) (6) York
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA
(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:31 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:23 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, May 07, 2018 2:46 PM

To: (b) (6)

Cc: York; (b) (6) (b) (6)

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

FW: Reminder to Approve : GSA / Great Bay Solar PPA Invoice - June 2019

1 message

(b) (6) <(b) (6)@mcneeslaw.com>
To: "Ken Shutika - GSA (ken.shutika@gsa.gov)" <ken.shutika@gsa.gov>
Cc: (b) (6) <(b) (6)@efwcorp.com>

Mon, Jul 22, 2019 at 5:09 PM

Hi Ken,

This invoice for June, 2019 has been reviewed and is correct. The invoice matches our calculations exactly.

The volume on the invoice matches the total volume delivered into the PJM account during the month:

Start Date	6/1/2019
Stop Date	6/30/2019
Delivered Energy (MWh)	14,890
Contract Price	\$51.51
Sub-Total Invoice	\$ 766,999.77
Total Invoice	\$ 766,999.77

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

For reference:

RT Value for the June delivery was: \$457,644.99

DA value for the June delivery was: \$357,284.49

Talk again soon, (b) (6)

From: (b) (6) <(b) (6)@algonquinpower.com>
Sent: Monday, July 22, 2019 4:38 PM
To: Kenneth Shutika - PMA <ken.shutika@gsa.gov>
Cc: (b) (6) <(b) (6)@mcneeslaw.com>
Subject: Reminder to Approve : GSA / Great Bay Solar PPA Invoice - June 2019
Importance: High

Hi Ken,

Gentle reminder to review and approve the June invoice.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Wednesday, July 10, 2019 8:51 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>
Cc: (b) (6) <(b) (6)@directenergy.com>; 'DEB Wholesale Operations' <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneelaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>
Subject: GSA / Great Bay Solar PPA Invoice - June 2019

Hello (b) (6)

Attached is the June 2019 invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, July 11, 2018 4:09 PM
To: (b) (6) <(b) (6)@algonquinpower.com>
Cc: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneelaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Wednesday, June 27, 2018 12:06 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6)

<(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6) algonquinpower.com]
Sent: Wednesday, June 27, 2018 11:05 AM
To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]
Sent: Wednesday, June 27, 2018 11:51 AM
To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 10:44 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Wednesday, June 27, 2018 11:34 AM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

(b) (6)

From: (b) (6)
Sent: Tuesday, June 26, 2018 3:32 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

(b) (6)

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Tuesday, June 26, 2018 3:18 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)
Sent: Wednesday, June 13, 2018 1:21 PM
To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>;
DEBWholesaleOperations@directenergy.com
Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>;
(b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)
Sent: Thursday, June 07, 2018 2:49 PM
To: (b) (6) (b) (6) 'DEBWholesaleOperations@directenergy.com'
Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is **\$121,985.11** which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P 905 465 6745 E (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Thursday, May 31, 2018 4:42 PM
To: (b) (6)
Cc: (b) (6) York; (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA

(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 16, 2018 11:37 AM

To: (b) (6)

Cc: (b) (6) York

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA

(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:31 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:23 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Monday, May 07, 2018 2:46 PM

To: (b) (6)
Cc: York; (b) (6) (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)> algonquinpower.com wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | [Liberty Algonquin Business Services](#) | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

**GBS Settlement Summary - June2019.xlsx**

52K



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

FW: GSA / Great Bay Solar PPA Invoice - March 2019

1 message

(b) (6) <(b) (6)@mcneeslaw.com>
To: "Ken Shutika - GSA (ken.shutika@gsa.gov)" <ken.shutika@gsa.gov>
Cc: (b) (6) <(b) (6)@efwcorp.com>

Thu, Apr 11, 2019 at 8:57 PM

Hi Ken,

This invoice for March, 2019 has been reviewed and is correct. The invoice matches our calculations exactly. For convenience, I have separated the deliveries before and after COD and contractual price increase on 3/29/19.

The volume on the invoice matches the total volume delivered into the PJM account during the month:

Start Date	3/1/2019
Stop Date	3/28/2019
Delivered Energy (MWh)	11,172
Contract Price	\$50.50
Sub-Total Invoice	\$ 564,181.81
Start Date	3/29/2019
Stop Date	3/31/2019
Delivered Energy (MWh)	1,128
Contract Price	\$51.51
Sub-Total Invoice	\$ 58,096.02
Total Invoice	\$ 622,277.83

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

For reference:

RT Value for the Mar delivery was: \$298,203.31

DA value for the Mar delivery was: \$324.901.96

Talk again soon, (b) (6)

From: (b) (6) <(b) (6)@algonquinpower.com>

Sent: Thursday, April 11, 2019 3:57 PM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>

Cc: (b) (6) <(b) (6)@directenergy.com>; 'DEB Wholesale Operations' <DEBWholesaleOperations@directenergy.com>; (b) (6)

<(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6)

<(b) (6)@algonquinpower.com>; 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>

Subject: GSA / Great Bay Solar PPA Invoice - March 2019

Hello (b) (6)

Attached is the March 2019 invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, July 11, 2018 4:09 PM

To: (b) (6) <(b) (6)@algonquinpower.com>

Cc: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]

Sent: Wednesday, June 27, 2018 12:06 PM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 11:05 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Wednesday, June 27, 2018 11:51 AM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 10:44 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]
Sent: Wednesday, June 27, 2018 11:34 AM
To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

(b) (6)

From: (b) (6)
Sent: Tuesday, June 26, 2018 3:32 PM
To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

(b) (6)

From: (b) (6) [mailto:(b) (6) algonquinpower.com]
Sent: Tuesday, June 26, 2018 3:18 PM
To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]

Sent: Friday, June 22, 2018 4:39 PM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6) algonquinpower.com]

Sent: Friday, June 22, 2018 11:07 AM

To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)

Sent: Wednesday, June 13, 2018 1:21 PM

To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEBWholesaleOperations@directenergy.com

Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)

Sent: Thursday, June 07, 2018 2:49 PM

To: (b) (6) (b) (6) 'DEBWholesaleOperations@directenergy.com'

Cc: 'Kenneth Shutika - PMA'; (b) (6)

Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018

Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is **\$121,985.11** which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Thursday, May 31, 2018 4:42 PM

To: (b) (6)

Cc: (b) (6) York; (b) (6)

Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA

(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 16, 2018 11:37 AM
To: (b) (6)
Cc: (b) (6) York
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA
(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:31 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:23 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, May 07, 2018 2:46 PM

To: (b) (6)

Cc: York; (b) (6) (b) (6)

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

Email Disclaimer

4/29/2019

GSA.gov Mail - FW: GSA / Great Bay Solar PPA Invoice - March 2019

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.



GBS Settlement Summary - March2019.xlsx

52K



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

May 2019 Great Bay invoice approval

1 message

(b) (6) <(b) (6) mcneeslaw.com>

Fri, Jun 21, 2019 at 6:07 PM

To: "Ken Shutika - GSA (ken.shutika@gsa.gov)" <ken.shutika@gsa.gov>

Cc: (b) (6) <(b) (6) efwcorp.com>, (b) (6) efwcorp.com>

Hi Ken,

This invoice for May, 2019 has been reviewed and is correct. The invoice matches our calculations exactly.

The volume on the invoice matches the total volume delivered into the PJM account during the month:

Start Date	5/1/2019
Stop Date	5/31/2019
Delivered Energy (MWh)	14,930
Contract Price	\$51.51
Sub-Total Invoice	\$ 769,065.83
Total Invoice	\$ 769,065.83

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

For reference:

RT Value for the May delivery was: \$367,143.88

DA value for the May delivery was: \$339,259.56

Talk again soon, (b) (6)

(b) (6)

Energy & Environmental Law Technical Specialist

(b) (6) (Cell)



McNees Wallace & Nurick LLC

1200 G Street, NW | Suite 800| Washington, DC 20005

[Email](#) | [Website](#)



GBS Settlement Summary - May2019.xlsx

54K



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

FW: GSA / Great Bay Solar PPA Invoice - November 2018

1 message

(b) (6) <(b) (6)@mcneeslaw.com>
 To: "Ken Shutika - GSA (ken.shutika@gsa.gov)" <ken.shutika@gsa.gov>
 Cc: (b) (6) <(b) (6)@efwcorp.com>

Mon, Dec 17, 2018 at 10:23 AM

Hi Ken,

This invoice for November, 2018 has been reviewed and is correct. The invoice matches our calculations exactly.

The volume on the invoice matches the total volume delivered into the PJM account during the month:

Start Date	11/1/2018
Stop Date	11/30/2018
Delivered Energy (MWh)	8,403
Contract Price	\$50.50
Total Invoice	\$ 424,348.22

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

For reference:

RT Value for the Nov delivery was: \$499,607.53

DA value for the Nov delivery was: \$483,159.80

Talk again soon, (b) (6)

From: (b) (6) <(b) (6)@algonquinpower.com>

Sent: Monday, December 17, 2018 10:22 AM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>

Cc: (b) (6) <(b) (6)@directenergy.com>; 'DEB Wholesale Operations' <DEBWholesaleOperations@directenergy.com>; (b) (6)

<(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6)

<(b) (6)@algonquinpower.com>; 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>

Subject: RE: GSA / Great Bay Solar PPA Invoice - November 2018

Importance: High

Updated file attached. The hourly data was shifted due to time change in November.

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)

Sent: Thursday, December 13, 2018 7:23 PM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>

Cc: (b) (6) <(b) (6)@directenergy.com>; 'DEB Wholesale Operations' <DEBWholesaleOperations@directenergy.com>; (b) (6)

<(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6)

<(b) (6)@algonquinpower.com>; 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>

Subject: GSA / Great Bay Solar PPA Invoice - November 2018

Hello (b) (6)

Attached is the November invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, July 11, 2018 4:09 PM

To: (b) (6) <(b) (6) algonquinpower.com>

Cc: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]

Sent: Wednesday, June 27, 2018 12:06 PM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 11:05 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Wednesday, June 27, 2018 11:51 AM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 10:44 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello Michael,

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]

Sent: Wednesday, June 27, 2018 11:34 AM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

(b) (6)

From: (b) (6)

Sent: Tuesday, June 26, 2018 3:32 PM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

(b) (6)

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]

Sent: Tuesday, June 26, 2018 3:18 PM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6) algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)
Sent: Wednesday, June 13, 2018 1:21 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEBWholesaleOperations@directenergy.com
Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, June 07, 2018 2:49 PM
To: (b) (6) <(b) (6)@DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is \$121,985.11 which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Thursday, May 31, 2018 4:42 PM
To: (b) (6)
Cc: (b) (6) York; (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA
(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 16, 2018 11:37 AM
To: (b) (6)
Cc: (b) (6) York
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA

(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:31 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:23 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Monday, May 07, 2018 2:46 PM
To: (b) (6)
Cc: York; (b) (6) (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

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contain information which is confidential and/or covered by legal, professional or other privilege under applicable law. If you have received this email in error, please notify us immediately by return email.

The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.



GBS Settlement Summary - November2018.xlsx

50K



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

FW: GSA / Great Bay Solar PPA Invoice - November 2018

1 message

(b) (6) <(b) (6)@mcneeslaw.com>
To: "Ken Shutika - GSA (ken.shutika@gsa.gov)" <ken.shutika@gsa.gov>
Cc: (b) (6) <(b) (6)@efwcorp.com>

Mon, Dec 17, 2018 at 10:23 AM

Hi Ken,

This invoice for November, 2018 has been reviewed and is correct. The invoice matches our calculations exactly.

The volume on the invoice matches the total volume delivered into the PJM account during the month:

Start Date	11/1/2018
Stop Date	11/30/2018
Delivered Energy (MWh)	8,403
Contract Price	\$50.50
Total Invoice	\$ 424,348.22

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

For reference:

RT Value for the Nov delivery was: \$499,607.53

DA value for the Nov delivery was: \$483,159.80

Talk again soon, (b) (6)

From: (b) (6) <(b) (6)@algonquinpower.com>

Sent: Monday, December 17, 2018 10:22 AM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>

Cc: (b) (6) <(b) (6)@directenergy.com>; 'DEB Wholesale Operations' <DEBWholesaleOperations@directenergy.com>; (b) (6)

<(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6)

<(b) (6)@algonquinpower.com>; 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>

Subject: RE: GSA / Great Bay Solar PPA Invoice - November 2018

Importance: High

Updated file attached. The hourly data was shifted due to time change in November.

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)

Sent: Thursday, December 13, 2018 7:23 PM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>

Cc: (b) (6) <(b) (6)@directenergy.com>; 'DEB Wholesale Operations' <DEBWholesaleOperations@directenergy.com>; (b) (6)

<(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6)

<(b) (6)@algonquinpower.com>; 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>

Subject: GSA / Great Bay Solar PPA Invoice - November 2018

Hello (b) (6)

Attached is the November invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, July 11, 2018 4:09 PM

To: (b) (6) <(b) (6) algonquinpower.com>

Cc: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) (b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]

Sent: Wednesday, June 27, 2018 12:06 PM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) (b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 11:05 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Wednesday, June 27, 2018 11:51 AM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 10:44 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]

Sent: Wednesday, June 27, 2018 11:34 AM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

(b) (6)

From: (b) (6)

Sent: Tuesday, June 26, 2018 3:32 PM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

(b) (6)

From: (b) (6) [mailto:(b) (6) algonquinpower.com]

Sent: Tuesday, June 26, 2018 3:18 PM

To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6) algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)
Sent: Wednesday, June 13, 2018 1:21 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEBWholesaleOperations@directenergy.com
Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, June 07, 2018 2:49 PM
To: (b) (6) <(b) (6)@DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is \$121,985.11 which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Thursday, May 31, 2018 4:42 PM
To: (b) (6)
Cc: (b) (6) York; (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA
(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 16, 2018 11:37 AM
To: (b) (6)
Cc: (b) (6) York
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA

(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:31 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:23 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Monday, May 07, 2018 2:46 PM
To: (b) (6)
Cc: York; (b) (6) (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

Email Disclaimer

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contain information which is confidential and/or covered by legal, professional or other privilege under applicable law. If you have received this email in error, please notify us immediately by return email.

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.



GBS Settlement Summary - November2018.xlsx

50K



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

FW: GSA / Great Bay Solar PPA Invoice - October 2018

1 message

(b) (6) <(b) (6) mcneeslaw.com>

Tue, Nov 13, 2018 at 5:25 PM

To: "Ken Shutika - GSA (ken.shutika@gsa.gov)" <ken.shutika@gsa.gov>

Cc: (b) (6) efwcorp.com>, (b) (6) <(b) (6) efwcorp.com>

Hi Ken,

This invoice for October, 2018 has been reviewed and is correct. The invoice matches our calculations exactly.

The volume on the invoice matches the total volume delivered into the PJM account during the month:

Start Date	10/1/2018
Stop Date	10/30/2018
Delivered Energy (MWh)	11,254
Contract Price	\$50.50
Total Invoice	\$ 568,317.66

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

For reference:

RT Value for the Oct delivery was: \$ 854,749.06

DA value for the Oct delivery was: \$753,728.51

Talk again soon, (b) (6)

From: (b) (6) <(b) (6)@algonquinpower.com>
Sent: Friday, November 9, 2018 10:57 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>
Cc: (b) (6) <(b) (6)@directenergy.com>; 'DEB Wholesale Operations' <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>
Subject: GSA / Great Bay Solar PPA Invoice - October 2018

Hello (b) (6)

Attached is the October invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, July 11, 2018 4:09 PM
To: (b) (6) <(b) (6)@algonquinpower.com>
Cc: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]

Sent: Wednesday, June 27, 2018 12:06 PM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 11:05 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Wednesday, June 27, 2018 11:51 AM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6)

<(b) (6) mcneeslaw.com>; (b) (6) (b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6) algonquinpower.com]

Sent: Wednesday, June 27, 2018 10:44 AM

To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello Michael,

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | [Liberty Algonquin Business Services](#) | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) [algonquinpower.com](#)

From: (b) (6) [[mailto:\(b\) \(6\)@directenergy.com](mailto:(b) (6)@directenergy.com)]
Sent: Wednesday, June 27, 2018 11:34 AM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

(b) (6)

From: (b) (6)
Sent: Tuesday, June 26, 2018 3:32 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB

Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

(b) (6)

(b) (6) [mailto:(b) (6)@algonquinpower.com]

Sent: Tuesday, June 26, 2018 3:18 PM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Wednesday, June 13, 2018 1:21 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>;
DEBWholesaleOperations@directenergy.com
Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>;
Dave Philpott <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, June 07, 2018 2:49 PM
To: (b) (6); (b) (6) 'DEBWholesaleOperations@directenergy.com'
Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is **\$121,985.11** which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [<mailto:ken.shutika@gsa.gov>]
Sent: Thursday, May 31, 2018 4:42 PM
To: (b) (6)
Cc: (b) (6); York; (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA

(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 16, 2018 11:37 AM

To: (b) (6)

Cc: (b) (6) York

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA

(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | [Liberty Algonquin Business Services](#) | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)

Sent: Thursday, May 10, 2018 11:07 AM

To: 'Kenneth Shutika - PMA'

Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:31 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:23 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, May 07, 2018 2:46 PM

To: (b) (6)

Cc: York; (b) (6) (b) (6)

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.



GBS Settlement Summary - October2018.xlsx

51K



Kenneth Shutika - WPMA <ken.shutika@gsa.gov>

FW: GSA / Great Bay Solar PPA Invoice - October 2019

1 message

(b) (6) <(b) (6)@mcneeslaw.com>

Fri, Nov 22, 2019 at 3:43 PM

To: "Ken Shutika - GSA (ken.shutika@gsa.gov)" <ken.shutika@gsa.gov>

Cc: "ebony.atkinson@gsa.gov" <ebony.atkinson@gsa.gov>, "jennifer.smith@gsa.gov" <jennifer.smith@gsa.gov>, (b) (6) <(b) (6)@efwcorp.com>

Hi Ebony / Jennifer,

It was a pleasure to meet both of you yesterday. Thanks for taking the time to meet with us and talk through how we're able to help. I'm copying you both on an e-mail that I would regularly send to Ken to confirm review of the solar invoice.

Ken said he'll take care of this approval on Monday but we wanted to get you familiar with how these e-mails will appear. If you have any questions, just let me know! Hope you both have a great weekend, (b) (6)

Hi Ken,

This invoice for October, 2019 has been reviewed and is correct. The invoice matches our calculations.

The volume on the invoice matches the total volume delivered into the PJM account during the month:

Start Date	10/1/2019
Stop Date	10/31/2019
Delivered Energy (MWh)	9,273.679
Contract Price	\$51.51
Sub-Total Invoice	\$ 477,687.21
Total Invoice	\$ 477,687.21

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

For reference:

RT Value for the October delivery was: \$177,461.66

DA value for the October delivery was: \$183,766.79

There were a handful of hours in the month where prices spiked over \$100/MWh and a few of those were in hours where the solar was actually producing, although declining in production (HE16-19). The remaining hours during the month were just comprised of low spot prices – with monthly averages in DA and RT of less than \$20/MWh.

Talk again soon, (b) (6)

From: (b) (6) <(b) (6)@algonquinpower.com>

Sent: Thursday, November 21, 2019 10:11 AM

To: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>

Cc: (b) (6) <(b) (6)@mcneeslaw.com>

Subject: FW: GSA / Great Bay Solar PPA Invoice - October 2019

Importance: High

Please disregard my previous email that I sent few minutes ago as it contained invoice with the wrong due date. Please use this instead.

Hi Ken,

Gentle reminder to review and approve the October invoice.

Note: please note that Crystal from Direct Energy followed up with me and mentioned that since this payment is due 11/29 and it's the holiday week, it would be best to have the approval no later than Monday.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Senior Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
 Sent: Monday, November 11, 2019 3:53 PM
 To: (b) (6); (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>
 Cc: (b) (6); (b) (6) <(b) (6)@directenergy.com>; 'DEB Wholesale Operations' <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; 'ebony.atkinson@gsa.gov' <ebony.atkinson@gsa.gov>; 'jennifer.smith@gsa.gov' <jennifer.smith@gsa.gov>
 Subject: GSA / Great Bay Solar PPA Invoice - October 2019

With updated due date

(b) (6) | Liberty Algonquin Business Services | Senior Analyst, Energy Market Settlement and Reporting
 P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
 Sent: Monday, November 11, 2019 3:46 PM
 To: (b) (6); (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>
 Cc: (b) (6); (b) (6) <(b) (6)@directenergy.com>; 'DEB Wholesale Operations' <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; 'ebony.atkinson@gsa.gov' <ebony.atkinson@gsa.gov>; 'jennifer.smith@gsa.gov' <jennifer.smith@gsa.gov>
 Subject: GSA / Great Bay Solar PPA Invoice - October 2019

Hello (b) (6)

Attached is the October 2019 invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Senior Analyst, Energy Market Settlement and Reporting
 P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
 Sent: Tuesday, October 8, 2019 5:17 PM
 To: (b) (6); (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>
 Cc: (b) (6); (b) (6) <(b) (6)@directenergy.com>; 'DEB Wholesale Operations' <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>
 Subject: GSA / Great Bay Solar PPA Invoice - September 2019

Hello (b) (6)

Attached is the September 2019 invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
 P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
 Sent: Wednesday, July 11, 2018 4:09 PM
 To: (b) (6) <(b) (6)@algonquinpower.com>
 Cc: (b) (6); (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; 'DEB Wholesale Operations' <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; Kim van den

Heuvel <(b) (6)@algonquinpower.com>

Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]

Sent: Wednesday, June 27, 2018 12:06 PM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]

Sent: Wednesday, June 27, 2018 11:05 AM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]

Sent: Wednesday, June 27, 2018 11:51 AM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneelaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)
Direct Energy
713.354.4707

From: (b) (6) [mailto:(b) (6) algonquinpower.com]

Sent: Wednesday, June 27, 2018 10:44 AM

To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneelaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello Michael,

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]

Sent: Wednesday, June 27, 2018 11:34 AM

To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB

Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

Michael

From: (b) (6)

Sent: Tuesday, June 26, 2018 3:32 PM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB

Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

Michael

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]

Sent: Tuesday, June 26, 2018 3:18 PM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting

P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Wednesday, June 13, 2018 1:21 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEBWholesaleOperations@directenergy.com
Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)
Sent: Thursday, June 07, 2018 2:49 PM
To: (b) (6) (b) (6) 'DEBWholesaleOperations@directenergy.com'
Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is **\$121,985.11** which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Thursday, May 31, 2018 4:42 PM
To: (b) (6)
Cc: (b) (6) York; (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA
(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 16, 2018 11:37 AM
To: (b) (6)
Cc: (b) (6) York
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA
(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:31 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:23 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Monday, May 07, 2018 2:46 PM
To: (b) (6)
Cc: York; (b) (6); (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

Email Disclaimer

The information contained in or attached to this email is intended only for the use of the addressee. If you are not the intended recipient of this email, or a person responsible for delivering it to the intended recipient, you are strictly prohibited from disclosing, copying, distributing, or retaining this email or any part of it. It may contain information which is confidential and/or covered by legal, professional or other privilege under applicable law. If you have received this email in error, please notify us immediately by return email.

The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

Email Disclaimer

The information contained in or attached to this email is intended only for the use of the addressee. If you are not the intended recipient of this email, or a person responsible for delivering it to the intended recipient, you are strictly prohibited from disclosing, copying, distributing, or retaining this email or any part of it. It may contain information which is confidential and/or covered by legal, professional or other privilege under applicable law. If you have received this email in error, please notify us immediately by return email.

The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

Email Disclaimer

The information contained in or attached to this email is intended only for the use of the addressee. If you are not the intended recipient of this email, or a person responsible for delivering it to the intended recipient, you are strictly prohibited from disclosing, copying, distributing, or retaining this email or any part of it. It may contain information which is confidential and/or covered by legal, professional or other privilege under applicable law. If you have received this email in error, please notify us immediately by return email.

The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

 GBS Settlement Summary - October2019.xlsx
52K



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

FW: GSA / Great Bay Solar PPA Invoice - September 2018

1 message

(b) (6) <(b) (6)@mcneeslaw.com>
To: "Ken Shutika - GSA (ken.shutika@gsa.gov)" <ken.shutika@gsa.gov>
Cc: (b) (6) <(b) (6)@efwcorp.com>

Fri, Oct 19, 2018 at 3:30 PM

Hi Ken,

This invoice has been reviewed and is correct. The invoice matches our calculations exactly.

The volume on the invoice matches the total volume delivered into the PJM account during the month:

Start Date	9/1/2018
Stop Date	9/30/2018
Delivered Energy (MWh)	9,792
Contract Price	\$50.50
Total Invoice	\$ 494,492.31

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

As an aside, the RT value of the power delivered into the account was \$685,117.69.

Thanks, (b) (6)

From: (b) (6) <(b) (6)@algonquinpower.com>
Sent: Tuesday, October 16, 2018 10:17 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>
Cc: (b) (6) <(b) (6)@directenergy.com>; 'DEB Wholesale Operations' <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>
Subject: GSA / Great Bay Solar PPA Invoice - September 2018

Hello (b) (6)

Attached is the September invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, July 11, 2018 4:09 PM
To: (b) (6) <(b) (6)@algonquinpower.com>
Cc: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) – Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]

Sent: Wednesday, June 27, 2018 12:06 PM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]

Sent: Wednesday, June 27, 2018 11:05 AM

To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]
Sent: Wednesday, June 27, 2018 11:51 AM
To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)
Direct Energy
713.354.4707

From: (b) (6) [mailto:(b) (6) algonquinpower.com]
Sent: Wednesday, June 27, 2018 10:44 AM
To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]
Sent: Wednesday, June 27, 2018 11:34 AM
To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>

(b) (6) <(b) (6)> directenergy.com

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

(b) (6)

From: (b) (6)

Sent: Tuesday, June 26, 2018 3:32 PM

To: (b) (6) <(b) (6)> algonquinpower.com; (b) (6) <(b) (6)> directenergy.com; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)> algonquinpower.com; (b) (6) <(b) (6)> mcneeslaw.com; (b) (6) <(b) (6)> algonquinpower.com; (b) (6) <(b) (6)> algonquinpower.com

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

(b) (6)

From: (b) (6) [[mailto:\(b\) \(6\)@algonquinpower.com](mailto:(b) (6)@algonquinpower.com)]

Sent: Tuesday, June 26, 2018 3:18 PM

To: (b) (6) <(b) (6)> directenergy.com; (b) (6) <(b) (6)> directenergy.com; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>

Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)> algonquinpower.com; (b) (6) <(b) (6)> mcneeslaw.com; (b) (6) <(b) (6)> algonquinpower.com; (b) (6) <(b) (6)> algonquinpower.com

Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Wednesday, June 13, 2018 1:21 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEBWholesaleOperations@directenergy.com
Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, June 07, 2018 2:49 PM
To: (b) (6); (b) (6) 'DEBWholesaleOperations@directenergy.com'
Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is **\$121,985.11** which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Thursday, May 31, 2018 4:42 PM
To: (b) (6)
Cc: (b) (6) York; (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA
(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 16, 2018 11:37 AM
To: (b) (6)
Cc: (b) (6) York
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA

(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:31 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 09, 2018 4:23 PM
To: (b) (6)
Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Monday, May 07, 2018 2:46 PM
To: (b) (6)
Cc: York; (b) (6) (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

Email Disclaimer

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

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The views expressed in this email are not necessarily the views of Centrica plc, nor its North American subsidiaries, and the said companies and their respective directors, officers and employees make no representation, nor accept any liability, regarding its accuracy or completeness, unless expressly stated to the contrary.

 GBS Settlement Summary - September2018.xlsx

51K



Kenneth Shutika - PMA <ken.shutika@gsa.gov>

FW: Reminder to Approve: GSA / Great Bay Solar PPA Invoice - September 2019

1 message

Wed, Oct 23, 2019 at 8:39 AM

(b) (6) <(b) (6)@mcneeslaw.com>
 To: "Ken Shutika - GSA (ken.shutika@gsa.gov)" <ken.shutika@gsa.gov>
 Cc: (b) (6) <(b) (6)@efwcorp.com>, (b) (6) <(b) (6)@efwcorp.com>

Hi Ken,

This invoice for September, 2019 has been reviewed and is correct. The invoice matches our calculations exactly.

The volume on the invoice matches the total volume delivered into the PJM account during the month:

Start Date	9/1/2019
Stop Date	9/30/2019
Delivered Energy (MWh)	10,878
Contract Price	\$51.51
Sub-Total Invoice	\$ 560,351.48
Total Invoice	\$ 560,351.48

At your convenience, it's OK to let Direct Energy know this one is OK to pay.

For reference:

RT Value for the September delivery was: \$248,964.09

DA value for the September delivery was: \$269,428.20

There were a few price spikes during the month – but they tended to show up in the hours later in the day – as solar production was either diminishing or just wasn't there – as in hours ending 17-21. The remaining hours during the month was just low spot prices – monthly averages in DA of less than \$24/MWh and a RT monthly average of \$25/MWh.

Talk again soon, (b) (6)

From: (b) (6) <(b) (6)@algonquinpower.com>
Sent: Tuesday, October 22, 2019 6:06 PM
To: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>
Cc: (b) (6) <(b) (6)@mcneeslaw.com>
Subject: Reminder to Approve: GSA / Great Bay Solar PPA Invoice - September 2019
Importance: High

Hi Ken,

Gentle reminder to review and approve the September invoice.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Senior Analyst, Energy Market Settlement and Reporting
 P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Tuesday, October 8, 2019 5:17 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>
Cc: (b) (6) <(b) (6)@directenergy.com>; 'DEB Wholesale Operations' <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>; 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>
Subject: GSA / Great Bay Solar PPA Invoice - September 2019

Hello (b) (6)

Attached is the September 2019 invoice. Please review and let me know if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, July 11, 2018 4:09 PM

To: (b) (6) <(b) (6)@algonquinpower.com>

Cc: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: Re: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I apologize for the delay here. We would prefer to keep the current process in place at this time so that we can review the bills. We can revisit this at a later time if it is causing delays or other issues.

Ken Shutika

GSA

(b) (6)

On Thu, Jul 5, 2018 at 1:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello (b) (6)

Just wanted to confirm that we have received April and May funds too.

Ken, (b) (6) - Moving forward, can we just forward the monthly invoices to Direct Energy copying you? Please confirm.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]

Sent: Wednesday, June 27, 2018 12:06 PM

To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Thank you.

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 11:05 AM
To: (b) (6); (b) (6)@directenergy.com; (b) (6); (b) (6)@directenergy.com; (b) (6)
(b) (6)@directenergy.com; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6); (b) (6)@algonquinpower.com; (b) (6)
(b) (6)@mcneeslaw.com; (b) (6); (b) (6)@algonquinpower.com; (b) (6); (b) (6)@algonquinpower.com
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello (b) (6)

Thanks for clarifying. Yes, our accounting team has confirmed that they received the "Sept-Mar" payment. I will confirm once we receive the April and May payments.

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Wednesday, June 27, 2018 11:51 AM
To: (b) (6); (b) (6)@algonquinpower.com; (b) (6); (b) (6)@directenergy.com; (b) (6)
(b) (6)@directenergy.com; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6); (b) (6)@algonquinpower.com; (b) (6)
(b) (6)@mcneeslaw.com; (b) (6); (b) (6)@algonquinpower.com; (b) (6); (b) (6)@algonquinpower.com
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Hi (b) (6) the Sept-Mar payment was sent on 6/15. Please see the banking support below. April and May are scheduled for payment on 6/29. Please confirm receipt of the 6/15 payment.

06/15/2018	06/15/2018	BOOK TRANSFER DEBIT	33960-208020153	3621200166JO	121,985.11
		S/R:	STRAIGHT		
		YOUR REF :	33960-208020153		
		PAID TO :	00000000208020153 GREAT BAY SOLAR 1, LLC 26 CANAL BANK RD WINDSOR LOCKS CT 06096-2333		
		REMARK :	208020153 CREDIT REF CAP OF 18/06/15		
		REC GFP :	06151644		

Regards,

(b) (6)

Direct Energy

713.354.4707

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Wednesday, June 27, 2018 10:44 AM
To: (b) (6); (b) (6)@directenergy.com; (b) (6); (b) (6)@directenergy.com; DEB Wholesale
Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6); (b) (6)@algonquinpower.com; (b) (6)
(b) (6)@mcneeslaw.com; (b) (6); (b) (6)@algonquinpower.com; (b) (6); (b) (6)@algonquinpower.com;
(b) (6); (b) (6)@directenergy.com
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

[External Email]

Hello Michael,

Thanks for the update. Just to ensure that we all are at the same page, could you please confirm that ALL three invoices (Sep2017-Mar2018, Apr 2018, and May 2018) are scheduled for payments?

Regards,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: (b) (6) [mailto:(b) (6) directenergy.com]
Sent: Wednesday, June 27, 2018 11:34 AM
To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

As an update, this is scheduled for payment 6/29/2018.

Thank you,

Michael

From: (b) (6)
Sent: Tuesday, June 26, 2018 3:32 PM
To: (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

(b) (6)

I have sent the invoices to AP for payment. When I have a payment date, I will let you know.

Thank you,

Michael

From: (b) (6) [mailto:(b) (6) algonquinpower.com]
Sent: Tuesday, June 26, 2018 3:18 PM
To: (b) (6) <(b) (6) directenergy.com>; (b) (6) <(b) (6) directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) mcneeslaw.com>; (b) (6) <(b) (6) algonquinpower.com>; (b) (6) <(b) (6) algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hi (b) (6)

Any updates on below?

Please feel free to reach out to me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6) [mailto:(b) (6)@directenergy.com]
Sent: Friday, June 22, 2018 4:39 PM
To: (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Ken did approve these earlier this week. Mike is out of the office currently, but I will follow up with him first thing Monday to ensure these were/are being processed for payment.

From: (b) (6) [mailto:(b) (6)@algonquinpower.com]
Sent: Friday, June 22, 2018 11:07 AM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEB Wholesale Operations <DEBWholesaleOperations@directenergy.com>
Cc: 'Kenneth Shutika - PMA' <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>
Subject: RE: GSA / Great Bay Solar PPA Invoice - Apr & May 2018
Importance: High

[External Email]

Hello (b) (6)

When I had a brief conversation with (b) (6) this morning, she mentioned that all the invoices have been approved for payments. Can you please provide us with an update on when we can expect to receive the payments? I would like to inform our accounting team accordingly.

Feel free to reach out to me if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Wednesday, June 13, 2018 1:21 PM
To: (b) (6) <(b) (6)@directenergy.com>; (b) (6) <(b) (6)@directenergy.com>; DEBWholesaleOperations@directenergy.com

Cc: Kenneth Shutika - PMA <ken.shutika@gsa.gov>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@mcneeslaw.com>; (b) (6) <(b) (6)@algonquinpower.com>; (b) (6) <(b) (6)@algonquinpower.com>

Subject: GSA / Great Bay Solar PPA Invoice - Apr & May 2018

Importance: High

Hello (b) (6)

Attached are the April and May 2018 invoices. Please review and let us know when the payments will be made.

Feel free to contact me if you have any questions.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, June 07, 2018 2:49 PM
To: (b) (6); (b) (6) 'DEBWholesaleOperations@directenergy.com'
Cc: 'Kenneth Shutika - PMA'; (b) (6)
Subject: GSA / Great Bay Solar PPA Invoice - Sep 2017 to Mar 2018
Importance: High

Hello (b) (6)

Please find attached an invoice covering the period between September 2017 and March 2018. The amount due (net settlement) from GSA to us (GBS) for this period is **\$121,985.11** which has been approved by Ken (as per the email below). Please review and let me know if you are okay to make the payment. I will then provide you with the email distribution list for you to send the remittance advise stating invoice amount and deposit date.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Thursday, May 31, 2018 4:42 PM
To: (b) (6)
Cc: (b) (6); (b) (6)
Subject: Re: Updated Spreadsheet Attached

(b) (6)

We have reviewed the settlement calculation and while it is a bit off from our figures, we agree to use the numbers that you have calculated here for billing purposes. We will reach out to Direct Energy to inform them to expect a bill for these amounts. Please let me know if you have any questions.

Ken Shutika

GSA
(b) (6)

On Wed, May 30, 2018 at 2:51 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken,

Sorry for the delay. Please find attached our settlement calculation file covering the period between September 2017 and March 2018. Please review and provide us with your feedback. While reviewing, please consider the following key points:

- Sites 1 & 6 started to generate on Sep 21, 2017 and remained in test phase until Dec 28, 2017; test energy rate of \$37.88 used to calculate revenue for this period
- Sites 1 & 6 reached COD on Dec 29, 2017 and thus the full PPA rate of \$50.50 was used to calculate revenue from Dec 29, 2017 onwards
- Sites 3 & 4 started to generate in March 2018; we have calculated the test energy for these sites during March and calculated revenue accordingly for this portion (test rate of \$37.88)
 - o Please refer to the file "GBS - 2018 Daily Production by Site Jan – March" for hourly gross data
- Phase 1 (all four sites) reached COD on Mar 29, 2018
- PJM started to transfer energy to GSA sub-meter on Feb 02, 2018 and credited GSA based on DA LMP rate from this point on

Please let us know if you have any questions.

Look forward for the reply.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]
Sent: Wednesday, May 16, 2018 11:37 AM
To: (b) (6)
Cc: (b) (6) York
Subject: Re: Updated Spreadsheet Attached

(b) (6)

Double checking here to see how things were coming with the spreadsheets so that we can begin paying these bills. Thanks.

Ken Shutika

GSA
(b) (6)

On Thu, May 10, 2018 at 4:40 PM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hi Ken,

Thanks for your time this morning and sorry that I did not forward the discussion items prior to the meeting.

(b) (6) mentioned that you had a follow-up conversation with him and provided me with the details of your discussion. We will finalize the relevant spreadsheets and run by you for your final input. We can then arrange for a meeting early next week.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: (b) (6)
Sent: Thursday, May 10, 2018 11:07 AM
To: 'Kenneth Shutika - PMA'
Subject: RE: Updated Spreadsheet Attached

Hi Ken,

Just wanted let you know that (b) (6) and I will be calling you at 11:30. I will dial in at (b) (6)

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:31 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

That is good here. Thanks.

On Wed, May 9, 2018 at 4:28 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

11:30 AM our time works best. If you are good, I will call you at that time.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Wednesday, May 09, 2018 4:23 PM

To: (b) (6)

Subject: Re: Updated Spreadsheet Attached

I am on my way home right now. I am free after 10 a.m. tomorrow all day. Let me know what time would be good for you.

On Wed, May 9, 2018 at 4:21 PM, (b) (6) <(b) (6) algonquinpower.com> wrote:

Hello Ken,

Sorry for not replying earlier. Still working with our service provider to finalize the numbers. Meanwhile, would that be possible for you and I to have a quick 5 minutes chat? I left VM regarding the same.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6) algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, May 07, 2018 2:46 PM

To: (b) (6)

Cc: York; (b) (6) (b) (6)

Subject: Re: Updated Spreadsheet Attached

(b) (6)

Thank you for the spreadsheets. I agree that they look quite close to our figures. Have you had a chance to pull together the receivable/payable delta? Thanks.

Ken Shutika

GSA

(b) (6)

On Tue, May 1, 2018 at 9:00 AM, (b) (6) <(b) (6)@algonquinpower.com> wrote:

Hello Ken & (b) (6)

As discussed yesterday & as a quick update, please find attached the updated spreadsheet. The volume ties exactly with yours and revenue with very immaterial difference. (b) (6) and I are working on the payable/receivable delta and will get back to you soon.

Thanks,

(b) (6) | Liberty Algonquin Business Services | Analyst, Energy Market Settlement and Reporting
P: 905-465-6745 E: (b) (6)@algonquinpower.com

From: Kenneth Shutika - PMA [mailto:ken.shutika@gsa.gov]

Sent: Monday, April 30, 2018 10:34 AM

To: (b) (6) (b) (6) (b) (6) (b) (6)

Subject: Spreadsheets for today's call

Attached are three spreadsheets that may be used for today's call. The first is from (b) (6) and the second and third are from GSA's consultant that has previously been sent to (b) (6). We may refer to each spreadsheet during the call.

Ken Shutika

GSA

(b) (6)

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10/23/2019

GSA.gov Mail - FW: Reminder to Approve: GSA / Great Bay Solar PPA Invoice - September 2019

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GBS Settlement Summary - September2019.xlsx

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